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Soled Pay 10-2-09 24-Aug-09 C:\Documents and Settings\parkerr\Local Settings\Temporary Internet Files\Content.Outlook\QL6U6R8Y\[4553033 Inv #40 Jul 09.xlsx] COVERPAGE PAYMENT ESTIMATE CONTRACT PERFORMANCE 1. DATE 8/21/09 FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10 SHEET 1 OF 1 2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. CONTRACT NO 4. DISTRICT 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602 W912DQ-06 -D-0006 5. DESCRIPTION OF WORK KANSAS CITY 6. APPROPRIATION AND PROJECT Cornell-Dubilier Electronics Superfund Site OU 2 7. REQUIRED COMPLETION DATE 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE South Plainfield, New Jersey 10. JOB ORDER NO. 06/27/09 11, ESTIMATE NO Through 7/31/09 DO-0001 40\_\_\_ CONTRACT TOTAL TO DATE NO. DESCRIPTION QUANTITY AND UNIT UNIT PRICE AMOUNT QUANTITY AND UNIT AMOUNT PRIOR PRIOR AUDITED BY PRESENT PRESENT TO TΩ EST % EST EST **EST** DATE DATE IFMS INPUT DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 =2.586.921.00 94.84% 2,453,534,45 0.13% 3.436.73 94.98% 2,456,971,18 76,672.00 94.84% 72,718.63 AWARD FEE 0.13% 101.85 94.98% 72.820.48 178.903.00 85.50% CERTIFIED BY 152,958,71 0.00% 0.00 85.50% 152,958.71 9-18-09 MPI# 4553033 2,679,211.79 3,538,58 INCLUDES MODIFICATION THRU TOTAL CONTRACT 2,842,496.00 TOTAL EARNINGS TO DATE 12. PRESENTED FOR PAYMENT 2,682,750.37 14. A. PREVIOUS DEDUCTIONS OTHER THAN PAYEE PER VEFFREY R. BENNETT RETAINED PERCENTAGE 0.00 B. PREVIOUS RETAINED PERCENTAGE MALCOLM PARNIE, IN 0.00 C. PREVIOUS PAYMENTS 2,679,211.79 D. PREVIOUS EARNINGS (A+B+C) VICE PRESIDENT 2,679,211.79 E. EARNINGS THIS PERIOD (TOTAL D FOR PAYMENT EARNINGS TO DATE MINUS D) I CERTIFY that I have checked the quanties covered by this bill or estimate that the 3,538.58 F. LESS RETAINED PERCENTAGE work was actually performed; that the quantities are correct and consistent with all pre-0.00 G. LESS DEDUCTION OTHER THAN vios computations as actually checked; that the quantities and amounts are wholly RETAINED PERCENTAGE FOR consistent with the requirements of the contract or other instrument involved. 0.00 H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00 I. RETAINAGE REFUNDED 0.00 TITLE J. OTHER REFUNDS 0.00 K. TOTAL REFUNDS THIS PERIOD PROJECT MANAGER 0.00 L. AMOUNT DUE CONTRACTOR (E-H+K) 3.538.58 15. RECAPITULATION OTAL RETAINED PCTG. (B+F-I) TOTAL PAID (C+L)

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# TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

### REQUEST FOR PAYMENT

From: U.S. Army Corps of Engineers

601 E. 12th Street, Room 835

Kansas City, MO 64106

Kansas City District

ATTN: S. Langland

Transmittal Number:

To: U.S. Environmental Protection Agency

26 W. Martin Luther King Drive

Accounting Operations Office

Attn: Jeff Marsala

Cincinnati, OH 45268

USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913	
IAG No <u>DWGC942036-</u> Site Name: <u>C-D</u> OG 2  Contract No. <u>W 9/2DQ OG-D-0006</u> Tax ID No.  Contractor: (Name): Malcolm Pirnie	
(REMIT To): 104 Corporate Park Drive (City/State/Zip): White Plains, NY 10602  Pay Estimate No: D. L. L. L. Amount: 3, 538, 58  TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 10-2-0	
Date-stanged in on 9/2/09	7
RECEIVED BY: DATE:	

#### Intergovernmental Document On-line Tracking System (IDOTS)

## Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#40

Site/ProjectSite NameAmount02GZRD02CORNELL-DUBILIER ELECTRONICS, INC.\$3,538.58

Project Officer Approval By: GOTTESMAN, JUSTIN

**Total Invoice Amount:** \$3,538.58

#### SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 TRANS CODE: PV VOUCHER NO: EST#40

NAME: MALCOLM PIRNIE INC TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751 NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO PROMPT PAY TYPE: Y

: WHITE PLAINS, NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2009 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC09271

**VOUCHER DATE:** 09/14/2009 **VOUCHER AMT:** 3,538.58

 SCHD DATE:
 09/30/2009
 HOLDBACK AMT:
 0.00

 CLOSED DATE:
 09/30/2009
 CLOSED AMT:
 3,538.58

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

**COMMENTS TO PRINT:** DW96942036 EST#40 W912DQ06D0006 /

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2009 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC09271

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

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